

Fruit Heights City
CITY

2007 2008
FISCAL YEAR ENDING

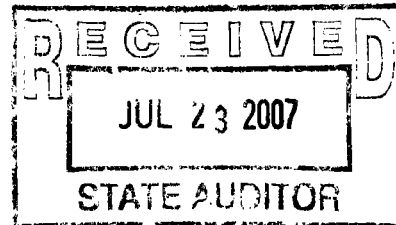
CERTIFICATION OF BUDGET

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ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-923, and 59-2-923, Utah Code, as amended which states in effect:

"On or before the first regularly scheduled twon council meeting in May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentativley adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after the adoption."



I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Fruit Heights City for the fiscal year ending June 30, 2007 as approved and adopted the 19th day of June, 2007 by resolution.

A public hearing meeting the requirements specified in Utah Code section:

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

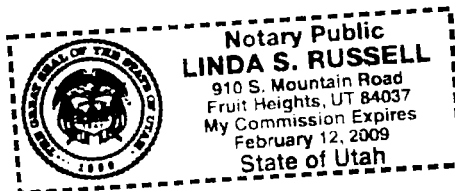
☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on _____ for all budgetary funds.

Signed: B. Brandon Green
(Budget Officer)

Subscribed and sworn to this 17 day of July 2007.

Linda S. Russell
(Notary Public)



FRUIT HEIGHTS CITY

Governmental Unit

2008

Fiscal Year

2006

2007

2008

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	TAXES			
3110	General Property Taxes - Current	\$317,856.00	\$355,167.00	\$420,241.00
3120	Prior Years' Taxes - Delinquent	\$20,375.00	\$6,500.00	\$15,000.00
3130	General Sales & Use Taxes	\$424,313.00	\$480,000.00	\$450,000.00
3140	Franchise Taxes			
3150	Transient Room Tax			
3161	Re-appraisals			
3162	Assessing & Collecting - State Levy			
3163	Assessing & Collecting - County Levy			
3170	Fee-in-Lieu of Property Taxes	\$60,974.00	\$63,500.00	\$62,000.00
3190	Penalties & Interest on Delinquent Taxes			
3200	LICENSES AND PERMITS			
3210	Business Licenses & Permits	\$3,925.00	\$4,800.00	\$4,500.00
3220	Non-business Licenses & Permits	\$192,302.00	\$143,000.00	\$160,000.00
3221	Building, Structures, & Equipment		\$660.00	\$500.00
3222	Marriage Licenses			
3223	Motor Vehicle Operation			
3224	Cemetery - Burial Permits			
3225	Animal Licenses			
3230	Cable Rent & Franchise Fees	\$32,640.00	\$200,000.00	\$30,000.00
3300	INTERGOVERNMENTAL REVENUE			
3310	Federal Grants			
3311	General Government			
3312	Public Safety			
3313	Highways and Streets			
3315	Health			
3317	Cultural - Recreation			
3330	Federal Payments in Lieu of Taxes			
3340	State Grants	\$14,381.00	\$4,860.00	\$4,000.00
3350	State Shared Revenue			
3356	Class "C" Road Fund Allotment	\$156,531.00	\$141,664.00	\$150,000.00
3358	Liquor Fund Allotment	\$2,776.00	\$3,282.00	\$3,500.00
3370	Grants from Local Units:			

FRUIT HEIGHTS CITY

Governmental Unit

2008

Fiscal Year

2006

2007

2008

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	CHARGES FOR SERVICES			
3410	General Government - Overhead Charges			\$130,000.00
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees	\$52,634.00	\$40,000.00	\$35,000.00
3415	Sale of Maps & Publications			
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety			
3421	Special Police Services/Narcotics Task Force			
3422	Special Protective Services	\$72,824.00	\$59,500.00	\$45,000.00
3423	Corrective fees (Jail)			
3430	Streets & Public Improvements			
3431	Street, Sidewalk & Curb Repairs			
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation			
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health			
3470	Parks and Public Property	\$3,687.00	\$2,200.00	\$1,600.00
3480	Cemeteries			\$7,200.00
3490	Miscellaneous Services: Building Cost Share			
3500	FINES AND FORFEITURES			
3510	Fines & Forfeitures	\$73,500.00	\$76,000.00	\$77,000.00
3600	MISCELLANEOUS REVENUE			
3610	Interest Earnings	\$13,664.00	\$34,000.00	\$6,500.00
3640	Sale of Fixed Assets - Compensation for Loss	\$45.00	\$121.685.00	
3650	Sale of Materials & Supplies			
3670	Sales of Bonds			
3680	Other Financing - Capital Lease Obligations			
3690	Rents	\$526.00	\$87.00	\$300.00
3696	Youth Recreation	\$9,066.00	\$115.00	
	Sundry Revenue	\$9,103.00	\$17,748.00	\$5,000.00
3699				

FRUIT HEIGHTS CITY

Governmental Unit

2008

Fiscal Year

2006

2007

2008

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	CONTRIBUTIONS AND TRANSFERS			
3810	Transfer From			
3811	Administrative Transfer from: Water Fund 51	\$32,881.00	\$43,841.00	
3812	Administrative Transfer from: Sewer Fund 52	\$32,881.00		
3813	Administrative Transfer from: Storm Drain Fund 55	\$32,881.00	\$43,841.00	
3814	Administrative Transfer from: Solid Waste 59	\$32,881.00	\$43,841.00	
3820	Op/Transfers from: Water Fund 51 Bldg. Cost Sha	\$1,800.00	\$2,450.00	
3821	Op/Transfers from: Solid Waste Fund 59 Bldg. Co	\$1,800.00	\$2,450.00	
3822	Op/Transfers from: Storm Drain Fund 55 Bldg. Co	\$1,800.00	\$2,450.00	
3850	Op/Transfers from: Sewer.	\$1,800.00		
3860	Loan from:			
3870	Contribution from Private Sources			
3880	Beg. Class "C" Road Fund Bal. To be Appropri.	\$4,746.90	\$128,000.00	\$128,000.00
3890	Beg. General Fund Bal. to be Appropriated			\$611.00
	TOTAL REVENUES	\$1,604,592.90	\$1,899,956.00	\$1,735,952.00

FRUIT HEIGHTS CITY

Governmental Unit

2008

Fiscal Year

GENERAL FUND EXPENDITURES

2006

2007

2008

Account Number	Nature of Expenditure	Prior Year Actual Revenue 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	GENERAL GOVERNMENT			
4110	Legislative	\$32,811.00	\$34,900.00	\$36,400.00
4111	Commission or Council			
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial			
4121	City & Precinct Courts	\$59,156.00	\$58,000.00	\$62,500.00
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies			
4131	Executive	\$90,200.00	\$100,000.00	\$113,500.00
4132	Boards & Commissions			
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing			
4137	Microfilming			
4140	Administrative Agencies			
4141	Auditor	\$8,600.00	\$9,690.00	\$10,000.00
4142	Clerk			
4143	Treasurer	\$61,080.00	\$67,500.00	\$76,700.00
4144	Recorder	\$33,928.00	\$21,000.00	\$26,225.00
4145	Attorney	\$33,425.00	\$10,000.00	\$60,000.00
4150	Non-Departmental	\$180,329.00	\$130,000.00	\$351,800.00
4160	General Governmental Buildings	\$11,611.00	\$13,500.00	\$80,000.00
4170	Elections	\$2,987.00	\$0.00	\$4,000.00
4180	Planning & Zoning	\$55,366.00	\$43,500.00	\$54,000.00
4195	Emergency Preparedness	\$12,146.00	\$4,530.00	\$8,000.00
4200	PUBLIC SAFETY			
4210	Police Department	\$111,798.00	\$107,501.00	\$121,466.00
4220	Fire Department	\$100,336.00	\$95,779.00	\$113,741.00
4230	Corrections (Jail)			
4240	Protective Inspection	\$74,635.00	\$30,000.00	\$39,000.00
4250	Other Protective			
4252	Agricultural Inspection			
4253	Animal Control & Regulation			
4254	Flood Control			
4255	Emergency Services (Civil Defense)			

FRUIT HEIGHTS CITY
Governmental Unit

2008

Fiscal Year
2006

2007

2008

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Revenue 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	PUBLIC HEALTH			
4310	Health Services			
4360	Infirmaries			
4400	HIGHWAYS & PUBLIC IMPROVEMENTS			
4410	Highways/Roadways	\$125,693.00	\$139,000.00	\$155,800.00
4415	Class "C" Road Funds	\$161,278.00	\$122,180.00	\$278,000.00
4420	Sanitation			
4430	Sewage Collection & Disposal			
4435	Storm Drain			
4440	Shop & Garage			
4500	PARKS, RECREA. & PUBLIC PROPERTY			
4510	Park & Park Areas	\$92,856.00	\$110,500.00	\$118,820.00
4540	Park Lighting			
4560	Recreation & Culture	\$27,938.00	\$430.00	\$26,000.00
4580	Libraries			
4590	Cemeteries			
4600	COMMUNITY & ECONOMIC DEVEL.			
4610	Community Planning			
4620	Community Development			
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance			
4660	Economic Opportunity			
4700	DEBT SERVICE			
4710	Principal and Interest			
4800	TRANSFERS AND OTHER USES			
4810	Transfer to: Unallocated			
4820	Transfer to: Capital Projects Fund			
4830	Transfer to:			
	Transfer to:			
	Transfer to:			
	Transfer to: Capital Projects Fund 13	\$39,000.00	\$801,946.00	
	Transfer to:			

FRUIT HEIGHTS CITY
Governmental Unit

2008

Fiscal Year

2006

2007

2008

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "C" Road Funds			
4900	MISCELLANEOUS			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
4880	Appropriated Increase in Fund Balance	\$289,419.90		
	TOTAL EXPENDITURES	\$1,604,592.90	\$1,899,956.00	\$1,735,952.00

CAPITAL PROJECTS FUND-13

FORM 2

Account Number	Description	Prior Year Actual 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund		\$801,946.00	
	Interest Earnings	\$7,213.00	\$27,000.00	\$20,000.00
	Other additions-Parks & Trails Imp. Fee	\$24,476.00	\$15,000.00	\$15,000.00
	Other			
	Cont/Trans from Gen Fund 51	\$39,000.00		
	Cont/Trans from Sewer Fund 52	\$413,367.00		
	Cont/Trans from Gen Fund 55			
	Cont/Trans from Gen Fund 59			
	Sale of City Property	\$225,339.00		
	TOTAL REVENUES	\$709,395.00	\$843,964.00	\$35,000.00
	Beginning Fund Balance	\$30,408.00	\$632,333.00	\$753,987.00
	TOTAL AVAILABLE FOR APPROPR.	\$739,803.00	\$1,476,297.00	\$788,987.00
	EXPENDITURES:			
	Parking Lot @ Nicholls Park			\$120,000.00
	Castle Heights Park	\$103,034.00	\$37,310.00	\$32,000.00
	Purchase of Property @ 395 S. Mtn Road.		\$285,000.00	
	Transfer to Strom Water Fund 55		\$400,000.00	
	Sidewalk Replacement	\$4,437.00		
	Operating transfers to:			
	TOTAL EXPENDITURES		\$722,310.00	\$152,000.00
	Ending Fund Balance	\$632,333.00	\$753,987.00	\$636,987.00

ENTERPRISE FUND: Water Fund - FUND 51

Account Number	Description	Prior Year Actual 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	\$372,545.00	\$381,032.00	\$380,000.00
	Interest Earned	\$36,654.00	\$12,084.00	\$10,000.00
	Sale of Supplies-Meters, etc.		\$25,302.00	
	Culinary Water Impact Fees	\$108,501.00	\$102,984.00	\$72,000.00
	Connection Fees	\$5,015.00	\$4,760.00	\$3,500.00
	Miscellaneous	\$16,953.00		\$10,000.00
	Special Assessments			
	TOTAL OPERATING REVENUE	\$539,668.00	\$526,162.00	\$475,500.00
	OPERATING EXPENSES:			
	Personnel Services			
	Contractual Service			
	Materials & Supplies			
	Source of Supply	\$75,266.00	\$75,655.00	\$140,000.00
	Utilities	\$11,659.00	\$13,990.00	\$14,000.00
	Operation & Maintenance	\$43,234.00	\$33,455.00	\$45,000.00
	Vehicle Operation	\$31,416.00	\$40,840.00	\$38,850.00
	Prof & Tech Services			
	Salaries & Benefits	\$112,802.00	\$134,197.00	\$138,000.00
	Depreciation	\$90,015.00	\$90,000.00	\$80,000.00
	Other: General Expense	\$34,681.00	\$46,291.00	\$60,300.00
	TOTAL OPERATING EXPENSE	\$399,073.00	\$434,428.00	\$516,150.00
	OPERATING INCOME (LOSS)	\$140,595.00	\$91,734.00	(\$40,650.00)
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Interest Expense	(\$16,686.00)	\$11,049.00	\$13,753.00
	Revenue From Eastoaks SID			
	Transfers From: General Fund			
	Op/Transfers to: General Fund 10 Admin Costs			
	Op/Transfers to: Gen Fund 10 Cost Share City Bldg			
	Op/Transfers to: Veh & Equip Fund 61 Cost Share			
	Cont/ Transfer to: Fund 13 Capital Proj.			
	Appropriated increase in fund balance			
	Debt Service-Interest Expense			
	NET INCOME (LOSS)	\$123,909.00	\$102,783.00	(\$26,897.00)
	ANALYSIS OF CASH REQUIREMENTS:			
	CASH OPERATING NEEDS:			
	Net Income (Loss)	\$123,909.00	\$102,783.00	(\$26,897.00)
	Plus: Depreciation	\$90,015.00	\$90,000.00	\$90,000.00
	Less: Major improvements & Capital Outlay	(\$52,561.00)	(\$519,799.00)	(\$314,864.00)
	Bond Principal Payments	(\$33,433.00)	(\$15,000.00)	(\$15,000.00)
	TOTAL CASH PROVIDED (REQUIRED)	\$127,930.00	(\$342,016.00)	(\$266,761.00)
	SOURCE OF CASH REQUIRED			
	Cash Balance at Beginning of Year	\$555,895.00	\$709,611.00	\$367,595.00
	Invest. & Other Curr. Assets Sold			
	Issuance of Bonds and Other Debt.			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

FRUIT HEIGHTS CITY

Governmental Unit

2008

Fiscal Year

ENTERPRISE FUND: Sewer Fund - FUND 52

Account Number	Description	Prior Year Actual 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	\$383,121.00	\$351,629.00	\$360,000.00
	Interest Earned	\$14,353.00	\$2,672.00	
	Other:	\$5,176.00	\$5,093.00	\$10,000.00
	TOTAL OPERATING REVENUE	\$402,650.00	\$359,394.00	\$370,000.00
	OPERATING EXPENSES:			
	Vehicle Operation	\$6,664.00		
	Contractual Service	\$236,019.00	\$286,837.00	\$300,000.00
	Materials & Supplies	\$3,796.00		
	Salaries & Benefits			
	Depreciation	\$21,053.00		
	Other: General Expense	\$34,681.00	\$5,885.00	\$16,100.00
	TOTAL OPERATING EXPENSE	\$302,213.00	\$292,722.00	\$316,100.00
	OPERATING INCOME (LOSS)	\$100,437.00	\$66,672.00	\$53,900.00
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees	\$21,500.00		
	Interest Expense			
	Capital Contributions from Outside Sources			
	Loss on disposition of assets	(\$1,529,051.00)		
	Operating transfers to:			
	Op/Transfers to:			
	Op/Transfers to:			
	Op/Transfers to:			
	Operating transfers to:	(\$413,367.00)		
	NET INCOME (LOSS)	(\$1,820,481.00)	\$66,672.00	\$53,900.00
	ANALYSIS OF CASH REQUIREMENTS:			
	CASH OPERATING NEEDS:			
	Net Income (Loss)	(\$1,820,481.00)	\$66,672.00	\$53,900.00
	Plus: Depreciation	\$21,053.00		\$1,000.00
	Less: Major improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)	(\$1,799,428.00)	\$66,672.00	\$54,900.00
	SOURCE OF CASH REQUIRED			
	Cash Balance at Beginning or Year	\$283,590.00		
	Invest. & Other Curr. Assets Sold	\$1,515,838.00		
	Issuance of Bonds and Other Debt.			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

FRUIT HEIGHTS CITY

Governmental Unit

2008

Fiscal Year

ENTERPRISE FUND: Storm Drain Fund - FUND 55

FORM 3

Account Number	Description	Prior Year Actual 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	\$82,966.00	\$86,136.00	\$85,000.00
	Interest Earned	\$11,983.00	\$10,000.00	\$10,000.00
	Impact Fees	\$63,730.00	\$59,960.00	\$50,000.00
	Miscellaneous			
	TOTAL OPERATING REVENUE	\$158,679.00	\$156,096.00	\$145,000.00
	OPERATING EXPENSES:			
	Personnel Services			
	Contractual Service			
	Materials & Supplies			
	Source of Supply			
	Utilities			
	Operation & Maintenance	\$36,023.00	\$30,000.00	\$30,000.00
	Vehicle Operation	\$6,664.00	\$8,663.00	\$9,990.00
	Prof & Tech Services			
	Salaries & Benefits	\$33,098.00	\$91,000.00	\$68,852.00
	Depreciation	\$14,998.00	\$14,000.00	\$14,000.00
	Other: General Expense	\$34,681.00	\$46,291.00	\$44,700.00
	TOTAL OPERATING EXPENSE	\$125,464.00	\$189,954.00	\$167,542.00
	OPERATING INCOME (LOSS)	\$33,215.00	(\$33,858.00)	(\$22,542.00)
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Revenue From			
	Transfers From: Capital Projects Fund		\$400,000.00	
	Op/Transfers to: General Fund 10 Admin Costs			
	Op/Transfers to: Gen Fund 10 Cost Share City Bldg			
	Op/Transfers to: Veh & Equip Fund 61 Cost Share			
	Cont/ Transfer to: Fund 13 Capital Proj.			
	Appropriated increase in fund balance			
	Debt Service-Interest Expense			
	NET INCOME (LOSS)	\$33,215.00	\$366,142.00	(\$22,542.00)
	ANALYSIS OF CASH REQUIREMENTS:			
	CASH OPERATING NEEDS:			
	Net Income (Loss)	\$33,215.00	\$366,142.00	(\$22,542.00)
	Plus: Depreciation	\$14,998.00	\$14,000.00	\$14,000.00
	Contributed revenues	\$30,000.00		
	Less: Major improvements & Capital Outlay	(\$237,345.00)	(\$374,004.00)	
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)	(\$159,132.00)	\$6,138.00	(\$8,542.00)
	SOURCE OF CASH REQUIRED			
	Cash Balance at Beginning of Year	\$232,936.00	\$73,804.00	\$79,942.00
	Invest. & Other Curr. Assets Sold			
	Issuance of Bonds and Other Debt.			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

FRUIT HEIGHTS CITY

Governmental Unit

2008

Fiscal Year

ENTERPRISE FUND: Solid Waste Fund - FUND 59

FORM 3

Account Number	Description	Prior Year Actual 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	\$263,012.00	\$290,772.00	\$290,000.00
	Interest Earned	\$3,688.28	\$4,299.00	\$3,000.00
	Impact Fees			
	Miscellaneous			
	TOTAL OPERATING REVENUE	\$266,700.28	\$295,071.00	\$293,000.00
	OPERATING EXPENSES:			
	Waste Collection	\$85,591.00	\$92,790.00	\$94,000.00
	Waste Disposal	\$163,920.00	\$141,697.00	\$150,000.00
	Materials & Supplies			
	Source of Supply			
	Utilities			
	Operation & Maintenance	\$2,798.00	\$7,945.00	\$10,000.00
	Purification			
	Prof & Tech Services			
	Salaries & Benefits			
	Depreciation			
	Other: General Expense	\$34,681.00	\$46,291.00	\$16,100.00
	TOTAL OPERATING EXPENSE	\$286,990.00	\$288,723.00	\$270,100.00
	OPERATING INCOME (LOSS)	(\$20,289.72)	\$6,348.00	\$22,900.00
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Revenue From Eastoaks SID			
	Transfers From: General Fund			
	Op/Transfers to: General Fund 10 Admin Costs			
	Op/Transfers to: Gen Fund 10 Cost Share City Bldg			
	Op/Transfers to: Veh & Equip Fund 61 Cost Share			
	Cont/ Transfer to: Fund 13 Capital Proj.			
	Appropriated increase in fund balance			
	Debt Service-Interest Expense			
	NET INCOME (LOSS)	(\$20,289.72)	\$6,348.00	\$22,900.00
	CASH OPERATING NEEDS:			
	Net Income (Loss)	(\$20,289.72)	\$6,348.00	\$22,900.00
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)	(\$20,289.72)		
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	\$81,156.00	\$61,544.00	\$67,892.00
	Invest. & Other Curr Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

2008

ENTERPRISE FUND: Vehicle and Equipment - FUND 61

FORM 3

Account Number	Description	Prior Year Actual 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Service	\$95,200.00	\$104,729.00	\$111,000.00
	Interest Earned		\$8,765.00	\$9,000.00
	Other: Charges for Vehicle Replacement			\$83,000.00
	Other:			
	TOTAL OPERATING REVENUE	\$95,200.00	\$113,494.00	\$203,000.00
	OPERATING EXPENSES:			
	Personnel Services			
	Contractual Services			
	Material and Supplies	\$47,563.00	\$38,820.00	\$48,000.00
	Depreciation	\$38,322.00	\$40,000.00	\$50,000.00
	Other			
	TOTAL OPERATING EXPENSE	\$85,885.00	\$78,820.00	\$98,000.00
	OPERATING INCOME (LOSS)	\$9,315.00	\$34,674.00	\$105,000.00
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS			
	Connection Fees			
	Interest Expense	\$9,330.00	\$10,000.00	\$10,000.00
	Capital Contributions from Outside Sources			
	Operating transfers from: General Fund			
	Operating transfers from: Storm Water 55			
	Operating transfers from: Water 51			
	Operating transfers from: Sewer			
	Operating transfers to:			
	Loss on Sale of assets			
	NET INCOME (LOSS)	\$18,645.00	\$35,674.00	\$115,000.00
	ANALYSIS OF CASH REQUIREMENTS:			
	CASH OPERATING NEEDS:			
	Net Income (Loss)	\$18,645.00	\$35,674.00	\$115,000.00
	Plus: Depreciation	\$38,322.00	\$40,000.00	\$38,000.00
	Less: Major improvements & Capital Outlay	(\$47,471.00)	(\$80,240.00)	(\$83,000.00)
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)	\$9,496.00	(\$4,566.00)	\$70,115.00
	SOURCE OF CASH REQUIRED			
	Cash Balance at Beginning or Year	\$229,516.00	\$286,575.00	
	Invest. & Other Curr. Assets Sold			
	Issuance of Bonds and Other Debt.			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			